

11/2/06
#11

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION
WHERE ON AGENDA
DEPARTMENT

11/16/06
Resolution
Austin Water Utility

DESCRIPTION

Authorize execution of a construction contract with LAUGHLIN-THYSSEN, LTD, Houston, TX, for the Austin Clean Water Program Little Walnut-Bridgeport/Fairfield Drive Wastewater Improvements Project in the amount of \$924,546, plus a \$46,227 30 contingency, for a total contract amount not to exceed \$970,773 30

FINANCIAL INFORMATION

Parent Project Name	Wastewater Unfunded Future
Project Authorization	2006-07 Approved Capital Budget
Funding Source	Commercial Paper
Number	4570 237 2017
Current Appropriation*	\$ 575,217,293 00
Unencumbered Balance	143,854,075 53 *
Amount of This Action	<u>(970,773 30)</u>
Remaining Balance	<u>\$ 142,883,302 23</u>
Current Available Balance	\$ 156,046,544 53
Less Outstanding Commitments	<u>(12,192,469 00)</u>
Estimated Unencumbered Balance	<u>\$ 143 854,075 53 *</u>

Utility Finance DAAL
David Anders Utilities Finance Manager

Date 10/16/06

REF# 4570 237 4556